

Municipal Expenditure Warrant 23

Town of Lamoine

May 27, 2010

Warrant Total **\$14,151.03**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	848	Motor Vehicles	Payable	5689	Y	1,726.50	2-01-08
William Fennelly	849	Solid waste	Labor	5694	P	396.00	5-01-07-00
Jennifer Kovacs	850	Adm-Salary	Clerk/Tax Col'r	5691	P	693.00	5-01-01-01.2
Diane Carter	851	Adm-Salary	Asst Clerk/Tax Col'r	5695	P	448.50	5-01-01-01.21
Diane Carter	851	Adm-Mileage	Clerk Training-Augusta	5695	P	100.00	5-01-01-202
Dennis I Ford	852	CEO	Salary (1 wk)	5693	P	309.44	5-02-12-00
Michael Jordan	852	CEO	Salary-1 wk	5692	P	309.45	5-02-12-00
Stuart Marckoon	853	Adm Asst	Salary	5690	P	1,675.18	5-01-01-01.1
Stuart Marckoon	853	Adm-Benefits	Health Insurance	5690	P	301.40	5-01-01-01.12
Stuart Marckoon	854	Adm-Mileage	Feb-April 2010	5690	P	352.00	5-01-01-202
Sherwin Williams	855	Parks	Lamoine Beach	5698		193.43	5-14-04-01
Small Animal Clinic	856	Animal Ctrl	Strays x 5	5699		210.00	5-12-05-0302
Bangor Hydro Electric	857	Adm	Electricity	88888	S	212.75	5-01-01-200
Christa Brey	858	Parks-Lam Beach	Reimburse (flowers)	5710		19.39	5-14-04-01
Maine Municipal Assoc.	859	Adm-Insurance	Unemployment	5703		227.25	5-01-01-48
Richard McMullen	860	Solid Waste	Maintenance	5705		40.00	5-01-07-06
Richard McMullen	861	Adm	Mowing Town Hall	5705		90.00	5-01-01-63
Richard McMullen	862	Parks	Lamoine Beach	5705		150.00	5-14-04-01
Richard McMullen	863	Parks	L Beach-overflow	5705		80.00	5-14-04-01
Electronic Tax Payment	864	FICA	Payable	88888	S	497.94	2-01-10
Electronic Tax Payment	864	Adm-Insurance	Town share	88888	S	497.92	5-01-01-40
Electronic Tax Payment	864	Medicare	Payable	88888	S	116.45	2-01-10.1
Electronic Tax Payment	864	Adm-Insurance	Medicare	88888	S	116.45	5-01-01-42
Electronic Tax Payment	864	Federal TAX	Payable	88888	P	448.00	2-01-10.2
Electronic Tax Payment	864	EIC	Credit	88888	S	-127.00	2-01-10.4

Running Total

\$9,099.20

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	865	Roads	Streetlight	88888	S	15.15	5-09-09-60
Bangor Hydro Electric	866	Roads	Streetlights	88888	S	43.64	5-09-09-60
Bangor Hydro Electric	867	Roads	Salt/Sand shed electric	88888	S	14.15	5-09-09-54
Bangor Hydro Electric	868	Fire	Electricity	88888	s	170.03	5-01-05-100
Bangor Hydro Electric	869	Solid Waste	Electricity	88888	S	21.90	5-01-07-07
Time Warner Cable	870	Fire	Telephone	88888	S	40.59	5-01-05-101
Christopher Rotta	871	Tax Overpd	Refund	5697	P	183.97	2-01-04
Sherry Rogers	872	Tax Overpaid	Refund	5700		612.94	2-01-04
Brett Jones	873	Fire-Training	Rescue Boat training	5706		28.92	5-01-05-122
Branch Pond Marine	874	Fire	Boat Maint	5711		13.98	5-01-05-106.1
Quill Corporation	875	Adm-Ofc Supply	Ink, toner, staples	88888	S	158.55	5-01-01-204
Registry of Deeds	876	Adm-Lien Discharge	G Ashmore	5708		13.00	5-01-01-207
Industrial Protection Svc	877	Fire-Equip Maint	Holmatro tools	5707		600.00	5-01-05-107.3
Industrial Protection Svc	877	Fire-Airpack Maint	Flow tests, repairs	5707		691.70	5-01-05-119
Maine GFOA	878	Adm-Training	Fraud Detection et al	5704		25.00	5-01-01-202
Amy Morley	879	Adm-GA	Rental 0910-8	5702		58.00	5-01-01-33
Penobscot Energy Rec. Co	880	Solid Waste	PERC	88888	S	857.29	5-01-07-01
Penobscot Energy Rec. Co	881	Solid Waste	PERC	88888	P	765.77	5-01-07-01
Finish Line Graffix	882	Adm-Cap Improve	Town Hall Sign	5709		600.00	5-01-01-90
Walmart Community	883	Adm-Office Supply	Paper goods, tape etc	88888	S	52.40	5-01-01-204
MTCCA	884	Adm-Training	Jenn/Di Elections	5701		100.00	5-01-01-202

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures